UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF MISSISSIPPI

In Re. YOEL M BACALLAO	§	Case No. 21-00938
Debtor(s)		☐ Jointly Administered
Monthly Operating Repo	ort	Chapter 11
Reporting Period Ended: 02/28/2022		Petition Date: 05/25/2021
Months Pending: 9		Industry Classification: 0 0 0 0
Reporting Method:	Accrual Basis	Cash Basis
Debtor's Full-Time Employees (curren	t):	0
Debtor's Full-Time Employees (as of o	late of order for relief):	0
Statement of cash receipts and	disbursements ummary and detail of the asset t or loss statement) essionals ers reconciliations for the reporti	
Yoel Bacallao (see attached signature) Signature of Responsible Party 03/18/2022 Date		Yoel Bacallao Printed Name of Responsible Party
	•	348 Lakeview Road, Ridgeland, Mississippi 39157

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name YOEL M BACALLAO

Case No. 21-00938

a. Cash balance beginning of month b. Total receipts (net of transfers between accounts) c. Total disbursements (net of transfers between accounts) c. Total disbursements (net of transfers between accounts) d. Cash balance end of month (a+b-c) e. Disbursements made by third party for the benefit of the estate f. Total disbursements for quarterly fee calculation (c+e) **S\$4,082 e. Disbursements made by third party for the benefit of the estate f. Total disbursements for quarterly fee calculation (c+e) **S\$4,082 e. Disbursements for quarterly fee calculation (c+e) **S\$5,844 **Part 2: Asset and Liability Status **Not generally applicable to Individual Debturs. See Instructions.]* a. Accounts receivable (total net of allowance) 50 Accounts receivable (total net of allowance) 50 c. Inventory (Book C: Market C) Other (attach explanation)) 50 d. Total current assets 50 f. Postpetition payables (excluding taxes) 50 p. Postpetition payables (excluding taxes) 50 p. Postpetition payables past due (excluding taxes) 50 p. Postpetition taxes payable 50 p. Postpetition taxes past due 50 p. Total postpetition debt (f+h) \$0 k. Prepetition secured debt 50 p. Prepetition unsecured debt 50 p. Total liabilities (debt) (j+k+++m) 50 p. Ending equity/net worth (e-n) \$0	\$0 \$0 \$0 \$0
b. Total receipts (net of transfers between accounts) c. Total disbursements (net of transfers between accounts) d. Cash balance end of month (a+b-c) e. Disbursements made by third party for the benefit of the estate f. Total disbursements for quarterly fee calculation (c+e) Part 2: Asset and Liability Status Not generally applicable to Individual Debtors. See Instructions. a. Accounts receivable (total net of allowance) b. Accounts receivable over 90 days outstanding (net of allowance) c. Inventory (Book Market Other (attach explanation)) d. Total current assets e. Total assets f. Postpetition payables (excluding taxes) g. Postpetition payables (excluding taxes) g. Postpetition payables past due (excluding taxes) f. Postpetition taxes payable i. Postpetition taxes payable j. Total postpetition debt (f+h) k. Prepetition secured debt f. Prepetition priority debt m. Prepetition unsecured dcbt f. Total liabilities (debt) (j+k+l+m) so consider the secured debt of the secured dcbt of the secure	\$0 \$0
Comments (net of transfers between accounts) Cash balance end of month (a+b-c) Expert 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.) Current Month (Not generally applicable to Individual Debtors. See Instructions.) Accounts receivable (total net of allowance) Expert 2: Asset and Counts receivable (total net of allowance) Comments (Book Market Other (attach explanation)) Comments (Book Market Other (att	\$0 \$0
d. Cash balance end of month (a+b-c) e. Disbursements made by third party for the benefit of the estate f. Total disbursements for quarterly fee calculation (c+e) Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.) a. Accounts receivable (total net of allowance) b. Accounts receivable over 90 days outstanding (net of allowance) c. Inventory (Book Market Other (attach explanation)) d. Total current assets e. Total assets f. Postpetition payables (excluding taxes) g. Postpetition payables past due (excluding taxes) f. Postpetition taxes payable i. Postpetition taxes payable j. Total postpetition debt (f+h) k. Prepetition secured debt f. Prepetition priority debt m. Prepetition unsecured debt f. So f. Free Indianation (Authority Scale and Scale and Scale and Scale and Scale and Scale and	
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F. Total disbursements for quarterly fee calculation (c+e) Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.) a. Accounts receivable (total net of allowance) b. Accounts receivable over 90 days outstanding (net of allowance) c. Inventory (Book C Market C Other (attach explanation)) d Total current assets e. Total assets f. Postpetition payables (excluding taxes) g. Postpetition payables past due (excluding taxes) h. Postpetition taxes payable i. Postpetition taxes past due j. Total postpetition debt (f+h) k. Prepetition secured debt f. Prepetition priority debt f. Prepetition unsecured debt f. Dotal liabilities (debt) (j+k+l+m) f. Ending equity/net worth (e-n)	\$0
Rart 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.) a. Accounts receivable (total net of allowance) b. Accounts receivable over 90 days outstanding (net of allowance) c. Inventory (Book Market Other (attach explanation)) d Total current assets e. Total assets f. Postpetition payables (excluding taxes) g. Postpetition payables past due (excluding taxes) h. Postpetition taxes payable i. Postpetition taxes past due f. Postpetition debt (f+h) k. Prepetition secured debt f. Prepetition priority debt m. Prepetition unsecured debt f. Defining equity/net worth (e-n)	
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m. Prepetition unsecured debt n. Total liabilities (debt) (j+k+1+m) o. Ending equity/net worth (e-n) \$0 \$1	
n. Total liabilities (debt) (j+k+l+m) o. Ending equity/net worth (e-n) \$0	
o. Ending equity/net worth (e-n) \$0	
Part 3: Assets Sold or Transferred Current Month Cumulative	
a. Total cash sales price for assets sold/transferred outside the ordinary	የ ለ
course of business \$0 b. Total payments to third parties incident to assets being sold/transferred	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business \$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary	\$0
Course of outsiness (4 o)	
Part 4: Income Statement (Statement of Operations) Current Month Cumulative	
(Not generally applicable to Individual Debtors. See Instructions.) a. Gross income/sales (net of returns and allowances) \$0\$	
b. Cost of goods sold (inclusive of depreciation, if applicable) \$0	
c. Gross profit (a-b)	
d. Selling expenses \$0	
e. General and administrative expenses \$0	
f. Other expenses \$0	
g. Depreciation and/or amortization (not included in 4b) \$0	
h. Interest \$0	
i. Taxes (local, state, and federal) \$0	
j. Reorganization items \$0	
k. Profit (loss)	\$0

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	С			

All professional fees and expenses (debtor & committees)

Pai	t 6: Postpetition	Taxes	Curr	rent Month	Cumulative
a.	Postpetition incom	ne taxes accrued (local, state, and federal)		\$0	\$0
Ъ.	Postpetition incom	ne taxes paid (local, state, and federal)		\$0	\$0
c.	Postpetition emplo	oyer payroll taxes accrued		\$0	\$0
d.	Postpetition emplo	oyer payroll taxes paid		\$0	\$0
e.	Postpetition prope	rty taxes paid		\$0	\$0
f.	Postpetition other	taxes accrued (local, state, and federal)		\$0	\$0
g.	Postpetition other	taxes paid (local, state, and federal)		\$0	\$0
Pa	rt 7: Questionnaire	e - During this reporting period:			
a.	Were any paymen	ts made on prepetition debt? (if yes, see Instructions)	Yes 💽	NO O ON H	Secured
b.		ts made outside the ordinary course of business roval? (if yes, see Instructions)	Yes 🔿	No 💽	
c.	Were any paymen	ts made to or on behalf of insiders?	Yes 🔿	No 💽	
d.	Are you current or	n postpetition tax return filings?	Yes 🔿	No 💽	
c.	Are you current or	n postpetition estimated tax payments?	Yes C	No 💽	
ſ.	Were all trust fund	d taxes remitted on a current basis?	Yes 📵	No C	
g.	Was there any pos (if yes, see Instruc	stpetition borrowing, other than trade credit?	Yes (No 💽	
h.	Were all payments the court?	s made to or on behalf of professionals approved by	Yes 💽	No O N/A O	
i.	Do you have:	Worker's compensation insurance?	Yes 🔘	No 💽	
		If yes, are your premiums current?	Yes 🔿	No 🔘 N/A 💽	(if no, see Instructions)
		Casualty/property insurance?	Yes 💽	No C	
		If yes, are your premiums current?	Yes 💽	No C N/A C	(if no, see Instructions)
		General liability insurance?	Yes 💽	No C	
		If yes, are your premiums current?	Yes 💽	No O N/A O	(if no, see Instructions)
j.	Has a plan of reor	ganization been filed with the court?	Yes 💽	No 🔿	
k.		statement been filed with the court?	Yes 🔿	No 💽	
1.	Are you current w	vith quarterly U.S. Trustee fees as 8 U.S.C. § 1930?	Yes 💽	No C	

Debtor's Name YOEL M BACALLAO

Case No. 21-00938

Par	t 8: Individual Chapter 11 Debtors (Only)	
a.	Gross income (receipts) from salary and wages	\$4,000
ъ.	Gross income (receipts) from self-employment	\$0
c.	Gross income from all other sources	\$301
d.	Total income in the reporting period (a+b+c)	\$4,301
e.	Payroll deductions .	\$0
f.	Self-employment related expenses	\$0
g.	Living expenses	\$1,250
h.	All other expenses	\$1,479
i.	Total expenses in the reporting period (e+f+g+h)	\$2,730
j.	Difference between total income and total expenses (d-i)	\$1,571
k.	List the total amount of all postpetition debts that are past due	\$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes No
m.	If yes, have you made all Domestic Support Obligation payments?	Yes No N/A

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

You Bacallao (Spe & Hoched Signaline	Yoel Bacallao
Signature of Responsible Party	Printed Name of Responsible Party
Debtor	03/18/2022
Title	Date

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF MISSISSIPPI

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In Re. YOEL M BACALLAO	\$ \$	Case No. 21-00938	
Debtor(s)	§ §		
	·	☐ Jointly Adminis	tered
Monthly Operating Repor	1		Chapter 11
Reporting Period Ended: 02/28/2022		Petition Date: 05/25/	2021
Months Pending: 9		Industry Classification	
Reporting Method:	Accrual Basis	Cash Basis	0,0
Debtor's Fufi-Time Employees (current):		0	
Debtor's Full-Time Employees (as of date	e of order for relief):	0	
,	•	Anna Anna Anna Anna Anna Anna Anna Anna	
Statement of cash receipts and di Balance sheet containing the sum Statement of operations (profit or Accounts receivable aging Postpetition liabilities aging Statement of capital assets Schedule of payments to professi Schedule of payments to insiders All bank statements and bank rec Description of the assets sold or t	sbursements Imary and detail of the asset loss statement) onals onciliations for the reportin	ts, liabilities and equity (net worth)	
Yoel Bacallao (see attached signature) Signature of Responsible Party 03/18/2022 Date STATEMENT: This Periodic Report is associ § 1320.4(a)(2) applies.		348 Lakeview Road, Ridgeland, A Address case; therefore, Paperwork Reduction	Act exemption 5 C.F.R.
UST Form 11-MOR (12/01/2021)	1	Baratha	game int

Debtor's Name YOEL M BACALLAO

Save

Case No. 21-00938

 Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?

Yes C No C

Pa	rt 8: Individual Chapter 11 Debtors (Only)		
a.	Gross income (receipts) from salary and wages	\$4,000	2010/06/05 (18.7)
b.	Gross income (receipts) from self-employment	\$0	
c.	Gross income from all other sources	\$301	
ď.	Total income in the reporting period (n+b+c)	\$4,301	
e.	Payroll deductions	\$0	
f.	Self-employment related expenses		
0	Living expenses	\$1,250	
h.	All other expenses	\$1,479	
i.	Total expenses in the reporting period (c+f+g+h)	\$2,730	
j.	Difference between total income and total expenses (d-i)	\$1.571	
k.	List the total amount of all postpetition debts that are past due	50	
1.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes @ No C	
m.	If yes, have you made all Domestie Support Obligation payments?	Yes @ No C N/A C	

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptey system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptey trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptey Case Files and Associated Records." See 71 Fed. Reg. 59.818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/co/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptey case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

Youl Bacallao		2.1 (1.1.1.1) 198 MA (1.8.1.1.1) 17 (2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1
Signature of Respo-	nsible Party	Printed Name of Responsible Parts
Debtor		- PS - MB - JE () - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
Title	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Bart 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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UST Form [1-MOR (12/01/2021)

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TOTAL MARKE PRESENT

Yoel M. Bacallao PERSONAL INCOME STATEMENT

February 2022

	Feb 22
Ordinary Income/Expense	
Income	
Wages	4,000.00
Total Income	4,000.00
Expense	
Living Expenses	
Supplies	134.46
Auto Payment	0.00
Fuel	200.56
Meals	38.51
Rent	350.00
Repairs & Maintenance	119.02
Telephone	
reiepnone	407.79
Total Living Expenses	1,250.34
Other Expenses	
Bank Service Charges	60.00
Domestice Support Obligation	
Child Support	1,000.00
Total Domestice Support Obligation	1,000.00
- · · · ·	,
Entertainment	69.22
Immigration Payment	300.00
Travel	50.00
Total Other Expenses	1,479.22
Total Expense	2,729.56
Net Ordinary Income	1,270.44
Other Income/Expense	
Other Income	
Other Income	300.00
Interest Income	
interest income	0.01
Total Other Income	300.01
Net Other Income	300.01
t Income	1,570.45

3:41 PM 03/16/22 Accrual Basis

Yoel M. Bacallao CASH RECEIPTS AND DISBURSEMENTS

February 2022

Туре	Date	Num	Name .	Memo
Wells Fargo - V	Vay2Save Check 02/03/2022	ting		From Cruz Dailin
Total Wells Farg	jo - Way2Save C	hecking		
Wells Fargo Po	rtfolio Checking	1		
Check	02/02/2022		Wells Fargo	NSF Return Item Fee - Nationstar Mr. Cooper
Check	02/02/2022		Wells Fargo	monthly service fee
Check	02/03/2022		Appa Mia	
Check	02/07/2022		Apple.com	
Check	02/07/2022		Apple.com	
Check	02/07/2022		Stratosphere Hotel	
Check	02/07/2022		Terminix	
Deposit	02/07/2022			Deposit
Check	02/08/2022		Web Pay	Charlene-van payment
Check	02/09/2022		Netflix	
Check	02/09/2022	-	Ford Credit	
Check	02/09/2022		Ford Credit	
Deposit	02/10/2022			Deposit
Check	02/11/2022		CVS Pharmacy	
Deposit	02/11/2022			Deposit
Check	02/14/2022		Apple.com	
Check	02/14/2022		Apple.com	
Check	02/14/2022		Kroger	
Check	02/15/2022		Appa Mia	
Check	02/15/2022		Apple.com	
Check	02/15/2022	118	HarbonPines Mobile	
Check	02/16/2022		Apple.com	
Check	02/16/2022		Appa Mia	
Check	02/17/2022		Apple.com	
Check	02/17/2022		Apple.com	
Check	02/17/2022		Apple.com	
Check	02/18/2022		Dish Network	
Check	02/18/2022		Apple.com	Denseit
Deposit	02/18/2022		OVE Dharman	Deposit
Check	02/22/2022		CVS Pharmacy	
Check	02/22/2022		Apple.com	
Check	02/22/2022		Apple.com Freedom Federal	
Check	02/22/2022 02/22/2022		Amazon	
Check	02/22/2022		Apple.com	
Check	=		Shell Service Station	
Check Check	02/22/2022 02/22/2022	117	Olivia Portilla	
Check	02/23/2022	117	Cappy's	
Check	02/23/2022		Сарру s Арра Міа	
Check	02/23/2022		Raceway	
Check	02/24/2022		Apple.com	
Deposit	02/25/2022		, ippic.com	Deposit
Check	02/28/2022		Apple.com	- Soposii
Check	02/28/2022		Apple.com	
Check	02/28/2022		Apple.com	
Check	02/28/2022		Apple.com	
Deposit	02/28/2022		Wells Fargo	Deposit
Doposit			· - g-	r

Total Wells Fargo Portfolio Checking

TOTAL

3:41 PM 03/16/22 Accrual Basis

Yoel M. Bacallao CASH RECEIPTS AND DISBURSEMENTS

February 2022

Split	Debit	Credit	Balance
Other Income	300.00		300.00
	300.00	0.00	300.00
ank Service Charges		35.00	-35.00
tank Service Charges		25.00	-60.00
elephone		49.98	-109.98
elephone		8.55	-118.53
elephone		5.34	-123.87
avel		50.00	-173.87
avei epairs & Maintenance		119.02	-292.89
epairs & Mainterfance uto Payment	3,114.55	113.02	2,821.66
•	3,114.33	892.97	1,928.69
uto Payment			1,909.44
ntertainment		19.25 745,26	·
uto Payment			1,164.18 -312.14
uto Payment	4 000 00	1,476.32	
/ages	1,000.00	2 04	687.86
upplies	4 000 00	3.81	684.05
/ages	1,000.00	0.55	1,684.05
elephone		8.55	1,675.50
lephone		10.69	1,664.81
eals		38.51	1,626.30
elephone		72.39	1,553.91
elephone		1.65	1,552.26
ent		350.00	1,202.26
lephone		4.27	1,197.99
lephone		74.97	1,123.02
lephone		5.34	1,117.68
lephone		5.34	1,112.34
elephone		5.34	1,107.00
ntertainment		49.97	1,057.03
elephone		4.27	1,052.76
/ages	1,000.00		2,052.76
upplies		70.39	1,982.37
elephone		8.55	1,973.82
elephone		21.39	1,952.43
nmigration Payment		300.00	1,652.43
upplies		60.26	1,592.17
elephone		1.71	1,590.46
uel		77.56	1,512.90
child Support		1,000.00	512.90
uel		40.00	472.90
elephone		49.98	422.92
uel		83.00	339.92
elephone		48.12	291.80
/ages	1,000.00		1,291.80
elephone	1,000.00	10.69	1,281.11
elephone		1.06	1,280.05
elephone		1.06	1,278.99
elephone		8.55	1,270.44
terest Income	0.01	0.00	1,270.45
			4.070.41
	7,114.56	5,844.11	1,270.45

24 de febrero de 2022

Página 2 de 5



Whether it's managing debt, making a large purchase, improving your home, or paying for unexpected expenses, a personal loan may be able to help. See personalized rates and payments in minutes with no impact to your credit score.

Get started at wellsfargo.com/personalloan.

Resumen de la actividad del período de estado de cuenta

Saldo final al 2/24 (mes/dia)	\$1,950.00
Retiros/Deducciones	- 0.00
Depósitos/Adiciones	300.00
Saldo inicial al 1/27	\$1,650.00

Número de cuenta:

YOEL MANUEL BACALLAO

Florida: Se aplican los términos y condiciones de la cuenta

Para Depósitos Directos utilice

el número de tránsito interbancario (RTN): 063107513

Protección contra Sobregiros

Actualmente, esta cuenta no está cubierta por Protección contra Sobregiros. Si desea más información acerca de la Protección contra Sobregiros y los requisitos de elegibilidad, sírvase llamar al número que aparece en su estado de cuenta o visite la sucursal de Wells Fargo de su localidad.

Historial de transacciones

Traducciones de términos de transacciones

- · ATM Withdrawal = Retiro de Cajero Automático (ATM)
- · Automatic Transfer = Transferencia Automática
- · Purchase = Compra
- · Direct Deposit = Depósito Directo
- · Interest Payment = Pago de Intereses
- · Monthly Service Fee = Cargo Mensual por Servicio
- Non-Wells Fargo ATM Transaction Fee = Cargo por Transacción de Cajero Automático (ATM) que no pertenece a Wells Fargo
- · NSF Return Item Fee = Cargo por Partida Devuelta por Insuficiencia de Fondos
- · Online Transfer = Transferencia por Internet
- · Overdraft Fee = Cargo por Sobregiro
- · Overdraft Protection = Protección contra Sobregiros

Fecha	Número		Depósitos/	Retiros/	Saldo
(mes/dia)	de cheque	Descripción	Adiciones	Deducciones	diario final
2/3		Zelle From Cruz Dailin on 02/02 Ref # Pp0Q85T46C	300.00		1,950.00
Saldo final	al 2/24				1,950.00
Totales		·	\$300.00	\$0.00	

El Saldo Diario Final no refleja ningún retiro o retención pendientes sobre fondos depositados que puedan haber estado pendientes en la cuenta cuando se asentaron sus transacciones. Si no tenia fondos disponibles suficientes cuando se asentó una transacción, es posible que se hayan impuesto algunos cargos.

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Resumen del cargo mensual por servicio

JC/JC

Para obtener una lista completa de los cargos e información detallada de la cuenta, consulte las declaraciones informativas correspondientes a su cuenta o hable con un representante bancario. Visite wellsfargo.com/feefaq para acceder a un enlace a estos documentos y las respuestas a preguntas comunes sobre el cargo mensual por servicio.

Período correspondiente al cargo 01/27/2022 - 02/24/2022	Cargo mensual por servicio estándar \$12.00	Usted pagó \$0.00
El panco se le ha eximido del pago del cargo para este período con	respondiente al cargo,	
Cómo evitar el cargo mensual por servicio	Mínimo requerido	Este periodo del cargo
Cumplir con UNO de los siguientes requisitos de la cuenta		
Saldo diario minimo	\$500.00	\$1,650.00 🗸
· Monto total de depósitos directos que califican	\$500.00	\$0.00



Wells Fargo Portfolio Checking

This is your primary checking account in your Portfolio by Wells Fargo program

Statement period activity summary

 Balance on 2/1
 861.68

 Deposits/Additions
 7,114.56

 Withdrawals/Subtractions
 -5,844.11

 Balance on 2/28
 \$2,132.13

Account number

YOEL M. BACALLAO DEBTOR IN POSSESSION CH 11 CASE #21-00938 (MS)

Wells Fargo Bank, N.A. (Member FDIC)

MISSISSIPPI account terms and conditions apply

Questions about your account: 1-800-742-4932

Interest summary

Interest paid this statement\$0.01Interest earned this statement period\$0.01Average collected balance\$1,401.83Annual percentage yield earned0.01%Interest paid this year\$0.02Total interest paid in 2021\$0.09

Transaction history

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
	ing balance on 2/1				861.68
2/2	NSF Return Item Fee For A Transaction Received On 02/01	god Addition Designed (1) representation and the second	Artesian meneromentelle little in der viver-	35,00	variable to the second section of the second
2/2	\$1,175.59 Nationstar DBA MR Cooper 220201 0672313038 Yoel				
	Bacallao				
2/2	Portfolio By Wells Fargo Mnthly Srvc Fee	www.ervecose.http://www.ervecoses.co/~	and the control of the second section of the section of the second section of the section of	25.00	801.68
2/2	Purchase Authorized On 02/02 Appa Mia 302-440-1448 DE	(*************************************	AUGUSTO CO TO TO TO THE PROPERTY OF THE STATE OF THE STAT	49.98	751.70
2/3	5302033730493014 Card 4344				
2/7	eDeposit IN Branch/Store 02/07/22 04:31:13 Pm 2299 Lakeland	graduated to to martin married as according	3,114.55	er om er en en en de deutste de	CONTRACTOR OF THE PROPERTY OF
2//	Dr Flowood MS		-,		
2/7	Recurring Payment Authorized On 02/04 Apple.Com/Bill	no. n. r. d. or ottorrettyrnggenoodebad att attact o til en en	e en comme conservamente. Landet det ditt det ett en service de la	8.55	AND THE PROPERTY OF THE PROPER
211	866-712-7753 CA \$382035582010600 Card 4344				
2/7	Recurring Payment Authorized On 02/06 Apple.Com/Bill	27 7 WARRENG HITTING	* *** ** ** ** ** *** *** *** *** ***	5,34	ALLONDON HUMAN HINNEY I TO THE CONTRACT OF T
211	866-712-7753 CA \$462037524799027 Card 4344				
2/7	Purchase Authorized On 02/06 Stratosphere Hotel			50.00	
211	Stratosphereh NV 5462038035977537 Card 4344				
2/7	Terminix Checks 220204 220204000002	THE RESIDENCE OF THE PROPERTY	INCOME TO THE INTERNAL CONSIDERATION	119.02	3,683.34
211	13752724/0002146/2630				
2/8	Mbfs Web Pay 220207 5001985592001 Charlene Pina-Garcia	/ subdistrib the contraction of the contractio		892.97	2,790.37
2/9	Recurring Payment Authorized On 02/08 Netflix.Com	g graphic and the second secon	(yayayaranandaddadd Waxiyirara ar is saar	19.25	AMERICAN TO THE PROPERTY OF TH
2/9	866-5797172 CA S582039450675238 Card 4344				
2/9	Ford Credit Auto Pymt Feb 22 20600332020722 Yoel Bacallao	nis de Carela Carriera en esperante en habitat (1904) y quant a comunicación de la comuni	**************************************	745.26	an aller commerce were a think and the commerce and the c
2/9	Ford Credit Auto Pymt Feb 22 20000352020722 Yoel M		OF STREET PARTIES AND ADDRESS OF THE STREET, THE STREE	1,476.32	549.54
2/9	Bacallao			,	wheth to the state of the order of the state
2/10	Mobile Deposit : Ref Number :408100032147	A CONTRACTOR OF THE PROPERTY O	1,000.00		1,549.54
2/11	Mobile Deposit : Ref Number :912110590453		1,000.00		
2/11	Purchase Authorized On 02/11 Cvs/Pharmacy #05 058789			3.81	2,545.73
	Richland MS P462042774161388 Card 4344				
2/14	Recurring Payment Authorized On 02/11 Apple.Com/Bill			8.55	
	866-712-7753 CA S462042582339558 Card 4344				Maria and Constitution of the Constitution of
2/14	Recurring Payment Authorized On 02/13 Apple.Com/Bill			10.69	
	866-712-7753 CA 5382044484844605 Card 4344		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ere en ennemente en en en maria. Está defendante en entra en	
2/14	Purchase Authorized On 02/14 Kroger #4 1075 Spillwa Brandon			38.51	2,487.98
	MS P000000477522861 Card 4344				
2/15	Purchase Authorized On 02/14 Appa Mia 302-440-1448 DE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		72.39	
	S462045537255239 Card 4344	00 NOTICE OF THE PARTY OF THE P	The second of th	MANAGEMENT OF THE PROPERTY OF	esperante en entrenante elementario dell'estato en retretta dell'estato en la companio dell'estato en la compa
idina anni yana men	CONTRACTOR OF THE CONTRACTOR O				Page 3 of 9



Wells Fargo Portfolio Checking (continued)

		Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Date	Description	Check No.	Additions	1.65	Bulance
2/15	Recurring Payment Authorized On 02/14 Apple.Com/Bill 866-712-7753 CA S582045678517877 Card 4344		to de la la la la company de la company		erenen annonen ana den der bestadelt de della 1956 a. 2016 180 1881.
2/15	Check	118	Control of the second	350.00	2,063.94
2/16	Purchase Authorized On 02/14 Apple.Com/Bill 866-712-7753 CA S462046101050933 Card 4344			4.27	
2/16	Purchase Authorized On 02/15 Appa Mia 302-440-1448 DE S582047028789661 Card 4344			74.97	1,984.70
2/17	Purchase Authorized On 02/16 Apple.Com/Bill 866-712-7753 CA S462047462654004 Card 4344			5.34	
2/17	Purchase Authorized On 02/16 Apple.Com/Bill 866-712-7753 CA 5582047526313888 Card 4344	er vagen var en	ov avanter avanter of fell (a) fell (a) fell (a) fell (a)	5.34	
2/17	Purchase Authorized On 02/16 Apple.Com/Bill 866-712-7753 CA S382047526588316 Card 4344		a recommente con contractor de la contractor de la selectión (AF MI	5.34	1,968.68
2/18	Mobile Deposit: Ref Number: 015180390472	**************************************	1,000.00	00000000000000000000000000000000000000	
2/18	Recurring Payment Authorized On 02/16 Autopay/Dish Ntwk 800-333-3474 CO 5582048177421795 Card 4344		***************************************	49.97	A VALLEY AND
2/18	Purchase Authorized On 02/17 Apple.Com/Bill 866-712-7753 CA 5462048745513656 Card 4344	markan dan melakan dinaki hakanan dalah maken dalah melakan dalah melakan dalah melakan dalah melakan dalah me	**************************************	4.27	2,914.44
2/22	Purchase Authorized On 02/15 WWW.Cvs.Com 800-746-7287 RI \$302047145694148 Card 4344	en er		70.39	AND
2/22	Recurring Payment Authorized On 02/18 Apple.Com/Bill 408-974-1010 CA S382049583241284 Card 4344	er en mener en en en en en en el en el en el en el en el en el en		8.55	en de la companya de
2/22	Purchase Authorized On 02/19 Apple.Com/Bill 866-712-7753 CA S382051077399277 Card 4344		V	21.39	
2/22	Purchase Authorized On 02/19 Freedom Federal Bo 832-252-7132 TX 5462051262781065 Card 4344	, S. y. N., Maringe A. A' Charles and Announced and Announced Announced Announced Announced Announced Announced	THE LAB AS MAKE IT IS THE	300.00	
2/22	Purchase Authorized On 02/20 Amzn Mktp US*Qw4Ew Amzn.Com/Bill WA 5302051342226562 Card 4344	agence considerable (1886 1886 1886 1884 1884 1886 1886 1884 1884	e de la compania del la compania de la compania del la compania de la compania del la compania de la compania del la com	60.26	(A. C.
2/22	Purchase Authorized On 02/21 Apple Com/Bill 866-712-7753 CA \$462053090682067 Card 4344	A 1944 HE		1.71	
2/22	Purchase Authorized On 02/22 Shell Service Station Flowood MS P462053760784186 Card 4344	n acesta accessor a come a d'Administration (notice en anter 1997 en present	y vonceeling and the state of t	77.56	enemana, ent. sunda valla illa 1000 talla 1000 Tradition (1000 1000 1000 1000 1000 1000 1000 10
2/22	Check	117	CO DESCRIPTION CONTRACTOR CONTRACTOR AND ADMINISTRAL	1,000.00	1,374.58
2/23	Purchase Authorized On 02/21 Cappy's 9 Ridgeland MS 5582052616848833 Card 4344		The second secon	40.00	***************************************
2/23	Purchase Authorized On 02/22 Appa Mia 302-440-1448 DE 5302053787186064 Card 4344	WANTERNA A STATE AND	- Committee of the second seco	49.98	AND TABLE AND A LITTLE AND A COMMON AND A CO
2/23	Purchase Authorized On 02/23 Raceway 6851 Pearl MS P582054805713250 Card 4344	en e		83.00	1,201.60
2/24	Purchase Authorized On 02/22 Apple.Com/Bill 866-712-7753 CA S382054155037065 Card 4344	AND A COMMENTAL PROPERTY OF THE PROPERTY OF TH		48.12	1,153.48
2/25	Mobile Deposit: Ref Number: 315250967096	wywywymiathadauth tarini arthur 1000 (200) (Com 200) (Com 200)	1,000.00		2,153.48
2/28	Purchase Authorized On 02/24 Apple.Com/Bill 800-275-2273 CA S462056097884033 Card 4344	ener a commence de la	e i	10.69	Office American
2/28	Purchase Authorized On 02/24 Apple.Com/Bill 800-275-2273 CA S302056097899339 Card 4344	s, m.n., s, men y men'eo antina a anana a anan	A CONTRACTOR OF THE PARTY OF TH	1,06	
2/28	Purchase Authorized On 02/24 Apple.Com/Bill 800-275-2273 CA 5582056099694804 Card 4344	and the second s	A CONTRACTOR OF THE PROPERTY O	1.06	enement accounts accounts for activation and accounts as a first solicities, and will
2/28	Recurring Payment Authorized On 02/25 Apple.Com/Bill 866-712-7753 CA 5382056584032994 Card 4344	oo		8.55	Contract (A. entire enterentario enterente considerate de la considerata de la considerata de la considerata d
2/28	Interest Payment	22. no los mileos Colombias Colombias productivamente en ententale	0.01		2,132.13
	balance on 2/28		one of the second secon	er er er en en er er en	2,132.13
Totals			\$7,114.56	\$5,844.11	

Summary of checks written (checks listed are also displayed in the preceding Transaction history section)

Number	Date	\$ Amount	Number	Date	\$ Amount
117	2/22	1,000.00	118	2/15	350.00

2:40 PM 03/15/22

Yoel M. Bacallao Reconciliation Detail

Wells Fargo Portfolio Checking, Period Ending 02/28/2022

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						861.68
Cleared Transac						
Checks and	Payments - 41	items				
Check	02/02/2022		Wells Fargo	X	-35.00	-35.00
Check	02/02/2022		Wells Fargo	Х	-25.00	-60.00
Check	02/03/2022		Appa Mia	Х	-49.98	-109.98
Check	02/07/2022		Terminix	Х	-119.02	-229.00
Check	02/07/2022		Stratosphere Hotel	Χ	-50.00	-279.00
Check	02/07/2022		Apple.com	Χ	-8.55	-287.55
Check	02/07/2022		Apple.com	Х	-5.34	-292.89
Check	02/08/2022		Web Pay	X	-892.97	-1,185.86
Check	02/09/2022		Ford Credit	X	-1,476.32	-2,662.18
Check	02/09/2022		Ford Credit	Χ	-745.26	-3,407.44
Check	02/09/2022		Netflix	Х	-19.25	-3,426.69
Check	02/11/2022		CVS Pharmacy	Χ	-3.81	-3,430.50
Check	02/14/2022		Kroger	Х	-38.51	-3,469.01
Check	02/14/2022		Apple.com	Х	-10.69	-3,479.70
Check	02/14/2022		Apple.com	Х	-8.55	-3,488.25
Check	02/15/2022	118	HarbonPines Mobile	Χ	-350.00	-3,838.25
Check	02/15/2022		Appa Mia	X	-72.39	-3,910.64
Check	02/15/2022		Apple.com	Х	-1.65	-3,912.29
Check	02/16/2022		Appa Mia	Х	-74.97	-3,987.26
Check	02/16/2022		Apple.com	X	-4.27	-3,991.53
Check	02/17/2022		Apple.com	X	-5.34	-3,996.87
Check	02/17/2022		Apple.com	Х	-5.34	-4,002.21
Check	02/17/2022		Apple.com	X	-5.34	-4,007.55
Check	02/18/2022		Dish Network	Χ	-49.97	-4,057.52
Check	02/18/2022		Apple.com	X	-4.27	-4,061.79
Check	02/22/2022	117	Olivia Portilla	Х	-1,000.00	-5,061.79
Check	02/22/2022		Freedom Federal	Х	-300.00	-5,361.79
Check	02/22/2022		Shell Service Station	X	-77.56	-5,439.35
Check	02/22/2022		CVS Pharmacy	Χ	-70.39	-5,509.74
Check	02/22/2022		Amazon	Х	-60.26	-5,570.00
Check	02/22/2022		Apple.com	X	-21.39	-5,591.39
Check	02/22/2022		Apple.com	X	-8.55	-5,599.94
Check	02/22/2022		Apple.com	Х	-1.71	-5,601.65
Check	02/23/2022		Raceway	Х	-83.00	-5,684 <i>.</i> 65
Check	02/23/2022		Appa Mia	X	-49.98	-5,734.63
Check	02/23/2022		Cappy's	Х	-40.00	-5,774.63
Check	02/24/2022		Apple.com	X	-48.12	-5,822.75
Check	02/28/2022		Apple.com	Χ	-10.69	-5,833.44
Check	02/28/2022		Apple.com	Χ	-8.55	-5,841.99
Check	02/28/2022		Apple.com	Χ	-1.06	-5,843.0
Check	02/28/2022		Apple.com	Χ	-1.06	-5,844.1
Total Check	s and Payments	3		•	-5,844.11	-5,844.11
Denneite ar	ıd Credits - 6 it	ems				
Deposit	02/07/2022			Х	3,114.55	3,114.5
Deposit	02/10/2022			X	1,000.00	4,114.5
Deposit	02/11/2022			x	1,000.00	5,114.5
Deposit	02/18/2022			x	1,000.00	6,114.5
Deposit	02/25/2022			X	1,000.00	7,114.5
Deposit	02/28/2022		Wells Fargo	X	0.01	7,114.5
Total Depos	its and Credits			,	7,114.56	7,114.50
Total Cleared T	ransactions				1,270.45	1,270.4
Cleared Balance					1,270.45	2,132.1
Register Balance as o	of 02/28/2022				1,270.45	2,132.1

2:43 PM 03/15/22

Yoel M. Bacallao Reconciliation Detail

Wells Fargo - Way2Save Checking, Period Ending 02/24/2022

Туре	Date	Num	Name	Cir	Amount	Balance
	ransactions					1,650.00
Deposit	its and Credits - 1 iter 02/03/2022	m		X	300.00	300.00
Total D	eposits and Credits			_	300.00	300.00
Total Clea	ared Transactions			_	300.00	300.00
Cleared Balance	;				300.00	1,950.00
Register Balanc	e as of 02/24/2022			_	300.00	1,950.00
Ending Balance	е				300.00	1,950.00